

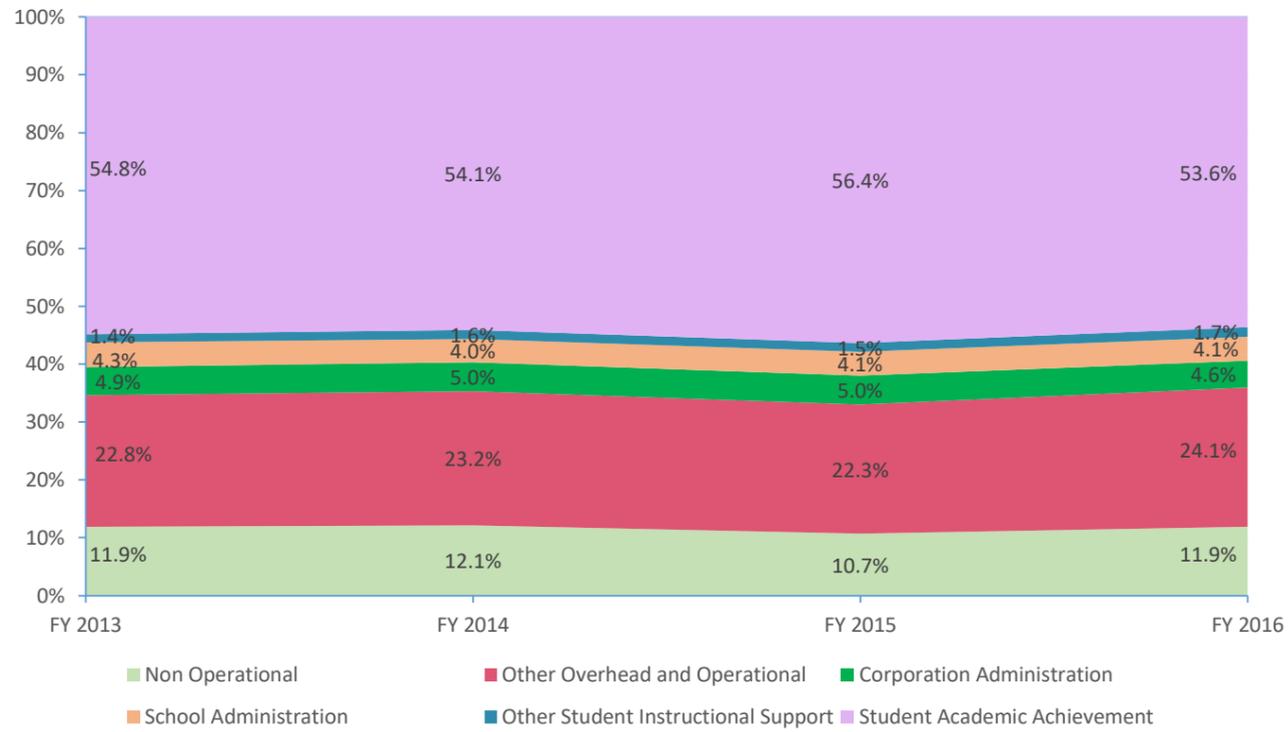
**School Corporation Expenditures by Account
Biannual Financial Report Data
Northeast Dubois Co Sch Corp (2040)**

Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$6,189,495	62.6%	\$5,147,542	54.3%	\$5,537,096	54.8%	\$5,341,562	54.1%	\$5,410,057	56.4%	\$5,275,244	53.6%
Student Instructional Support	\$648,775	6.6%	\$516,234	5.4%	\$572,795	5.7%	\$552,571	5.6%	\$540,484	5.6%	\$571,455	5.8%
Total	\$6,838,270	69.2%	\$5,663,776	59.7%	\$6,109,891	60.5%	\$5,894,132	59.7%	\$5,950,541	62.0%	\$5,846,699	59.4%

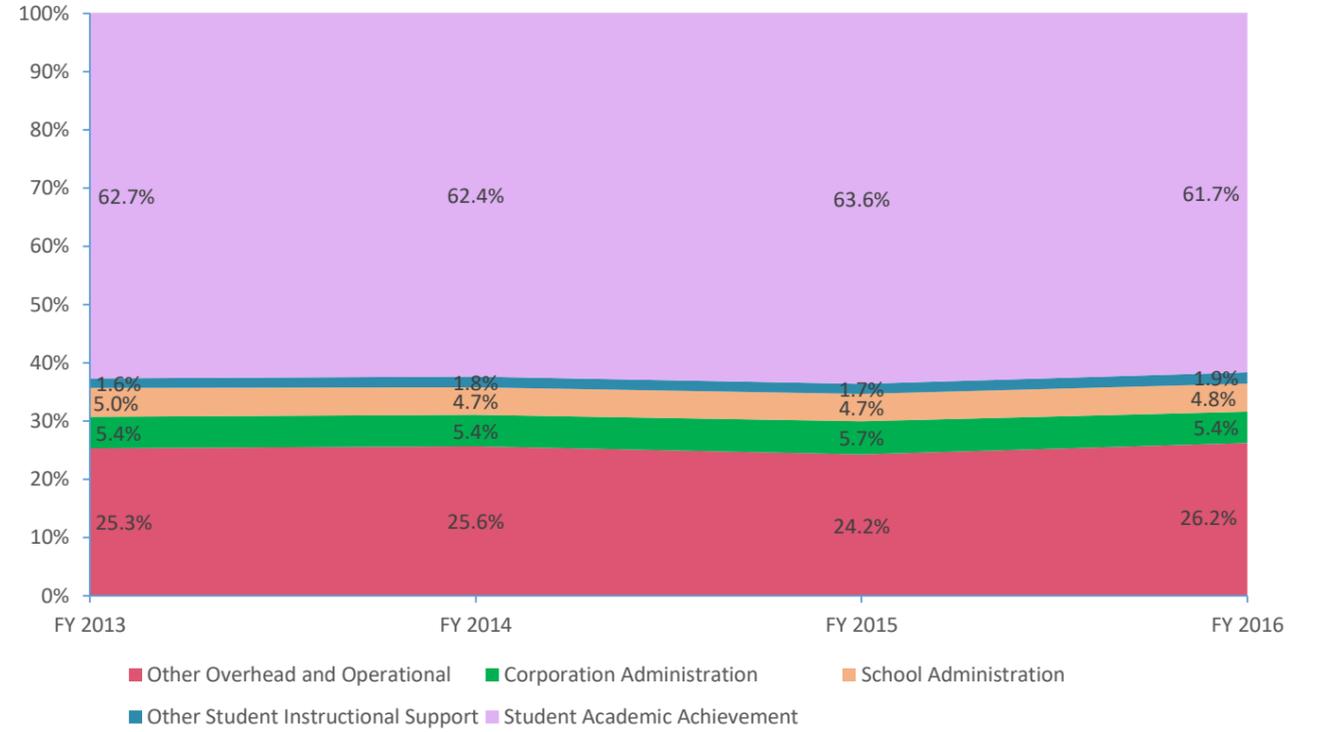
Non Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$1,958,465	19.8%	\$2,733,665	28.8%	\$2,787,725	27.6%	\$2,782,491	28.2%	\$2,620,933	27.3%	\$2,823,769	28.7%
Non Operational	\$1,087,376	11.0%	\$1,086,109	11.5%	\$1,200,442	11.9%	\$1,198,815	12.1%	\$1,028,352	10.7%	\$1,171,333	11.9%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total	\$3,045,840	30.8%	\$3,819,774	40.3%	\$3,988,167	39.5%	\$3,981,306	40.3%	\$3,649,285	38.0%	\$3,995,102	40.6%

Grand Total	\$9,884,111		\$9,483,550		\$10,098,058		\$9,875,438		\$9,599,826		\$9,841,801	
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All Expenditures



Operational Expenditures Only³



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

School Corporation Expenditures by Account
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Northeast Dubois Co Sch Corp (2040)

Account					Percent Change				
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
Student Academic Achievement									
11050	Regular Programs	Full Day Kindergarten	\$0	\$0	\$97,171	\$115,833	NA	NA	19.2%
11100	Regular Programs	Elementary	\$1,233,977	\$1,733,083	\$1,526,595	\$1,462,708	18.5%	-15.6%	-4.2%
11200	Regular Programs	Middle/Junior High	\$889,296	\$1,308,515	\$1,431,117	\$1,360,503	53.0%	4.0%	-4.9%
11300	Regular Programs	High School	\$1,166,724	\$1,562,837	\$1,629,904	\$1,571,388	34.7%	0.5%	-3.6%
11355	Regular Programs	High School - Acad. Honors High Ability Students	\$0	\$54,102	\$77,659	\$74,664	NA	38.0%	-3.9%
12610	Special Programs	Learning Disability	\$34,397	\$0	\$0	\$0	-100.0%	NA	NA
12810	Special Programs	Special Education Preschool	\$8,250	\$18,515	\$0	\$0	-100.0%	-100.0%	NA
14100	Summer School Programs	Elementary	\$3,594	\$3,540	\$5,403	\$1,588	-55.8%	-55.1%	-70.6%
14200	Summer School Programs	Middle/Junior High School	\$2,568	\$1,315	\$0	\$257	-90.0%	-80.5%	NA
14300	Summer School Programs	High School	\$2,901	\$13,576	\$12,260	\$15,832	445.7%	16.6%	29.1%
16100	Remediation	Remediation Testing	\$4,567	\$0	\$0	\$0	-100.0%	NA	NA
17300	Payments to Other Governmental Units Within State	Area Vocat. School (Part. Share)	\$59,629	\$53,410	\$104,117	\$84,295	41.4%	57.8%	-19.0%
17400	Payments to Other Governmental Units Within State	Joint Services and Supply - Special Ed.	\$0	\$75,383	\$25,153	\$20,176	NA	-73.2%	-19.8%
22110	Instruction	Imp. of Instruction - Service Area Direction	\$102,818	\$122,140	\$0	\$0	-100.0%	-100.0%	NA
22210	Instruction	Library/Media Services - Service Area Direction	\$5,780	\$12,117	\$13,155	\$12,328	113.3%	1.7%	-6.3%
22310	Instruction	Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$81,485	\$186,281	\$374,056	\$439,256	439.1%	135.8%	17.4%
22350	Instruction	Instruc. Related Tech. - Systems Operations	\$0	\$0	\$427	\$14,597	NA	NA	3315.6%
22360	Instruction	Instruc. Related Tech. - Network Support	\$2,707	\$2,730	\$10,209	\$6,246	130.7%	128.8%	-38.8%
22380	Instruction	Instruc. Related Tech. - PD for Instr. Focused Tech. Pers.	\$0	\$0	\$0	\$15,998	NA	NA	NA
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$113,372	\$0	\$0	\$0	-100.0%	NA	NA
25560	Central Services	Textbks. for Rent/Resale - Public Information Services	\$0	\$0	\$102,832	\$79,575	NA	NA	-22.6%
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$144,554	\$0	\$0	\$0	-100.0%	NA	NA
Student Academic Achievement Total			\$3,856,619	\$5,147,542	\$5,410,057	\$5,275,244	36.8%	2.5%	-2.5%
Student Instructional Support									
21220	Students	Guidance Services - Counseling Services	\$134,475	\$131,062	\$144,443	\$163,970	21.9%	25.1%	13.5%
21250	Students	Guidance Services - Records Maintenance	\$0	\$0	\$430	\$0	NA	NA	-100.0%
21290	Students	Guidance Services - Other Guidance Services	\$9,914	\$0	\$0	\$0	-100.0%	NA	NA
21590	Students	Speech Path. & Audio. Serv. - Other	\$61,091	\$0	\$0	\$0	-100.0%	NA	NA
24100	School Administration	Office of The Principal	\$293,233	\$382,229	\$389,182	\$401,797	37.0%	5.1%	3.2%
24900	School Administration	Other Support Services - School Admin.	\$11,061	\$2,942	\$6,428	\$5,688	-48.6%	93.3%	-11.5%
Student Instructional Support Total			\$509,774	\$516,234	\$540,484	\$571,455	12.1%	10.7%	5.7%
Overhead and Operational									
23120	General Administration	Board of Education - Service Area Assistants	\$10,000	\$10,765	\$21,428	\$19,203	92.0%	78.4%	-10.4%
23150	General Administration	Board of Education - Legal Services	\$14,372	\$7,646	\$7,536	\$7,590	-47.2%	-0.7%	0.7%
23160	General Administration	Board of Education - Promotion Expenses	\$1,540	\$2,131	\$2,136	\$1,101	-28.6%	-48.4%	-48.5%
23210	General Administration	Executive Administration - Office of The Superintendent	\$131,513	\$373,056	\$448,086	\$427,145	224.8%	14.5%	-4.7%
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$0	\$0	\$45	\$38	NA	NA	-15.6%
25199	Central Services	Fiscal Services - Other - Other	\$315	\$0	\$0	\$0	-100.0%	NA	NA
25820	Central Services	Admin. Tech. Services - Systems Analysis & Planning	\$0	\$100,737	\$0	\$0	NA	-100.0%	NA
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$861,210	\$975,469	\$661,621	\$661,160	-23.2%	-32.2%	-0.1%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$40,865	\$5,307	\$7,230	\$7,180	-82.4%	35.3%	-0.7%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$94,942	\$278,852	\$158,219	\$250,755	164.1%	-10.1%	58.5%
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$493	\$0	\$0	\$0	-100.0%	NA	NA
26499	Category not Specified	Other - 2007 Account Code	\$688	\$0	\$0	\$0	-100.0%	NA	NA
26500	Operation and Maintenance of Plant Services	Vehicle Maintenance (not buses)	\$2,344	\$11,609	\$0	\$0	-100.0%	-100.0%	NA
26600	Operation and Maintenance of Plant Services	Security Services	\$2,929	\$510	\$0	\$0	-100.0%	-100.0%	NA
26700	Operation and Maintenance of Plant Services	Insurance	\$66,626	\$72,515	\$76,424	\$71,379	7.1%	-1.6%	-6.6%
27010	Student Transportation	Service Area Direction	\$114,674	\$132,453	\$152,421	\$178,058	55.3%	34.4%	16.8%
27200	Student Transportation	Monitoring Services	\$1,628	\$1,428	\$0	\$0	-100.0%	-100.0%	NA
27300	Student Transportation	Vehicle Servicing and Maintenance	\$41,122	\$49,664	\$56,990	\$44,228	7.6%	-10.9%	-22.4%
27400	Student Transportation	Purchase of School Buses	\$0	\$45,418	\$0	\$0	NA	-100.0%	NA

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27700	Student Transportation	Contracted Transportation Services	\$379,476	\$449,048	\$490,639	\$516,801	36.2%	15.1%	5.3%
27900	Student Transportation	Other Student Transportation Services	\$53,085	\$5,845	\$60,037	\$30,861	-41.9%	428.0%	-48.6%
27910	Student Transportation	Bus Driver Training	\$313	\$576	\$1,223	\$2,715	767.5%	371.4%	122.0%
31100	Food Services Operations	Service Area Direction	\$0	\$2,791	\$71,689	\$46,969	NA	1582.7%	-34.5%
31200	Food Services Operations	Food Preparation and Dispensing	\$0	\$94,004	\$165,406	\$347,105	NA	269.2%	109.9%
31400	Food Services Operations	Food Purchases	\$0	\$14,243	\$239,803	\$211,482	NA	1384.8%	-11.8%
31900	Food Services Operations	Other Food Services	\$0	\$99,597	\$0	\$0	NA	-100.0%	NA
Overhead and Operational Total			\$1,818,135	\$2,733,665	\$2,620,933	\$2,823,769	55.3%	3.3%	7.7%
Non Operational									
33400	Category not Specified	Athletic Coaches	\$6,093	\$8,782	\$12,347	\$69,176	1035.3%	687.7%	460.3%
43000	Category not Specified	Professional Services	\$36,925	\$19,345	\$0	\$20,000	-45.8%	3.4%	NA
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$163,790	\$0	\$0	\$0	-100.0%	NA	NA
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$15,175	\$0	\$10,726	\$12,244	-19.3%	NA	14.2%
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$75,726	\$105,895	\$84,863	\$80,059	5.7%	-24.4%	-5.7%
51100	Principal on Debt	Bonds	\$0	\$545,000	\$800,000	\$818,970	NA	50.3%	2.4%
51500	Principal on Debt	Bond Anticipation Notes	\$240,648	\$0	\$0	\$0	-100.0%	NA	NA
52100	Interest on Debt	Bonds	\$0	\$363,674	\$107,491	\$155,819	NA	-57.2%	45.0%
52200	Interest on Debt	Temporary Loans	\$17,346	\$33,368	\$0	\$0	-100.0%	-100.0%	NA
53100	Lease Rental	Buildings-Principal	\$522,136	\$0	\$0	\$0	-100.0%	NA	NA
59100	Other Debt Services Obligations	Registrars Fee	\$2,045	\$0	\$0	\$0	-100.0%	NA	NA
59200	Other Debt Services Obligations	Bank Fee	\$0	\$2,045	\$4,925	\$7,065	NA	245.5%	43.5%
60700	Category not Specified	Scholarships	\$4,000	\$8,000	\$8,000	\$8,000	100.0%	0.0%	0.0%
Non Operational Total			\$1,083,885	\$1,086,109	\$1,028,352	\$1,171,333	8.1%	7.8%	13.9%
Prorated by Fund									
26491 - SAA	NA	PERF - 2007 Account Code	\$71,496	\$0	\$0	\$0	NA	NA	NA
26491 - SIS	NA	PERF - 2007 Account Code	\$8,551	\$0	\$0	\$0	NA	NA	NA
26491 - O&O	NA	PERF - 2007 Account Code	\$15,624	\$0	\$0	\$0	NA	NA	NA
26491 - NO	NA	PERF - 2007 Account Code	\$561	\$0	\$0	\$0	NA	NA	NA
26492 - SAA	NA	Social Security - 2007 Account Code	\$267,301	\$0	\$0	\$0	NA	NA	NA
26492 - SIS	NA	Social Security - 2007 Account Code	\$35,061	\$0	\$0	\$0	NA	NA	NA
26492 - O&O	NA	Social Security - 2007 Account Code	\$41,364	\$0	\$0	\$0	NA	NA	NA
26492 - NO	NA	Social Security - 2007 Account Code	\$1,151	\$0	\$0	\$0	NA	NA	NA
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$483,256	\$0	\$0	\$0	NA	NA	NA
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$65,110	\$0	\$0	\$0	NA	NA	NA
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$58,743	\$0	\$0	\$0	NA	NA	NA
26494 - NO	NA	Group Insurance - 2007 Account Code	\$1,581	\$0	\$0	\$0	NA	NA	NA
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$3,534	\$0	\$0	\$0	NA	NA	NA
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$481	\$0	\$0	\$0	NA	NA	NA
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$399	\$0	\$0	\$0	NA	NA	NA
26496 - NO	NA	Unemployment Compensation - 2007 Account Code	\$14	\$0	\$0	\$0	NA	NA	NA
26498 - SAA	NA	Severance / Early Retirement Pay - 2007 Account Code	\$1,507,289	\$0	\$0	\$0	NA	NA	NA
26498 - SIS	NA	Severance / Early Retirement Pay - 2007 Account Code	\$29,798	\$0	\$0	\$0	NA	NA	NA
26498 - O&O	NA	Severance / Early Retirement Pay - 2007 Account Code	\$24,199	\$0	\$0	\$0	NA	NA	NA
26498 - NO	NA	Severance / Early Retirement Pay - 2007 Account Code	\$183	\$0	\$0	\$0	NA	NA	NA
Prorated by Fund Total			\$2,615,698	\$0	\$0	\$0	NA	NA	NA